

Public Building Commission of Chicago Contractor Payment Information

Project: Waters Elementary School Annex & Renovations

Contract #: PS3025I

Contractor: Gilbane Building Company

Payment Application: #4

Amount Paid: \$ 1,360,110.49

Date of Payment to Contractor: 2/18/20

The posting of all or any portion of a Contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the Contractor has requested as payment for its subcontractors on the posted portion of the payment application. The PBC makes no representations or warranties with respect to any of the information provided by Contractors on the Contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment, you should contact the Contractor.

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	1/20/2020	<u></u>		
PROJECT: <u>v</u>	Vaters ES Annex			
Pay Application No.: For the Period: Contract No.:	4 12/1/2019 to PS3025I	12/31/2019		
Bonds issued by the		nicago for the financing of		ago on8/21,relating to the \$Revenue d all terms used herein shall have the same meaning as in said
2. N	Construction Account and has not be amount hereby approved for page 1	oeen paid; and yment upon any contract v Architect - Engineer until ti	vill, when added	sion and that each item thereof is a proper charge against the I to all amounts previously paid upon such contract, exceed 90% of mount of payments withheld equals 5% of the Contract Price (said
THE CONTRACTOR	R: GILBANE BUIL	DING COMPANY		T
FOR: Waters ES	6 Annex 05305 he sum of:	\$	1,360,110.49	
ORIGINAL CONTRA	ACTOR PRICE	\$7,400,000.00		
ADDITIONS		\$0.00		
DEDUCTIONS		\$0.00		
NET ADDITION OR	DEDUCTION	\$0.00		
ADJUSTED CONTR	RACT PRICE	\$7,400,000.00		
TOTAL AMOUNT E.	ARNED			\$ 3,663,890.58
TOTAL RETENTION	N			\$ - \$ 176,297.67
a) Reserve W but Not to I	/ithheld @ 10% of Total Amount E Exceed 5% of Contract Price Other Withholding	arned,	\$ 176,297.67 \$ -	
c) Liquidated	Damages Withheld		\$ -	
TOTAL PAID TO DA	ATE (Include this Payment)			\$ 3,487,592.91
LESS: AMOUNT PF	REVIOUSLY PAID			\$ 2,127,482.42
AMOUNT DUE THIS	SPAYMENT			\$ 1,360,110.49
Architect Engineer	<u></u>			
signature, date				

05305_PA_GBC_PA_04_02_07_13_20200120

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A-1 APPLICATION AND CERTIFIC	ATION FOR PAYMENT		
TO OWNER:	Public Building Commission of Chicago	PROJECT: CPS Waters ES Annex 0	PAGE 1 OF PAGES
FROM CONTRACTOR: Gilbane Building Company 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602	VIA ARCHITECT: Bailey Edward 35 East Wacker Drive Chicago, IL 60601-23	APPLICATION #: 4 OWNER PERIOD FROM: 12/01/19 ARCHITECT PERIOD TO: 12/31/19 CONTRACTOR
CONTRACTOR'S APPLIC Application is made for payment, as shown be	CATION FOR PAYMENT pelow, in connection with the Contract.		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
(Column D + E on G703)	% of Completed Work % of Stored Material	\$ 7,400,000.00 \$ - \$ 7,400,600.00 \$ 3,663,890.58 \$ - \$ 176,297.67 \$ 3,487,592.91	State of Illinois Subscribed and swom to before me this Notary Public Tatticas a Subscribed expires: ARCHITECT'S CERTIFICATE FOR PARMENTY PUBLIC STATE OF ILLINOIS
PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$2,127,482.42 \$1,360,110.49 \$3,912,407.09	In accordance with the Contract Documents, based on on-site observation of the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED
CHANGE ORI Total changes approved in previous months by Owner Total approved this Month	DER SUMMARY	ADDITIONS DEDUCTIONS \$0.00 \$0.00	ARCHITECT:
TOTALS		\$0.00 \$0.00	By: Date:
NET CHANGES by Change Order		\$0.00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herem, Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A - PART 1
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2) CPS Waters School Annex

Project CPS Water PBC Project # PS3025I

Waters ES Annex

CONTRACTOR

Job Location - 4540 N Campbell Avenue, Chicago, IL 60625

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #4

STATE OF ILLINOIS } SS COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that she is Carin Vahle - Project Accountant, of Gilbane Building Company, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she WATERS ES ANNEX & RENOVATION

that the following statements are made for the purpose of procuring a partial payment of

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount

PRECONSTRUCT	ION SERVICES			2000				Wo	ork Completed					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing (7)	net amount due (K-L-M)(8)	remaining to bi (G-M-N)(9)
\	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Preconstruction Lump Sum Services	200,520.00	0.00	0.00	200,520.00	100%	200,520.00	0.00	200,520.00	0.00	200,520.00	0.00	0.00
	SUBTOT	AL PRECONSTRUCTION SERVICES	200,520.00	0.00	0.00	200,520.00	100%	200.520.00	0.00	200,520.00	0.00	200,520.00	0.00	0.00
ENERAL COND	TIONS													
i,	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	General Conditions Lump Sum	445,280.00	0.00	0.00	445,280.00	66%	173,659.20	120,225.60	293,884.80	0.00	173,659.20	120,225.60	151,395.20
ALC SECURE		SUBTOTAL GENERAL CONDITIONS	445,280.00	0.00	0.00	445,280.00	66%	173,659.20	120.225.60	293,884.80	0.00	173,659.20	120,225.60	151,395.20
TRADES ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing	net amount due (K-L-M)	remaining to bil (G-M-N)
02A	Alpine Demo, 3515 Stern Ave, St. Charles, IL 60174	Demo Work/Tree Removal	76,900.00	0.00	-5,000.00	71,900.00	100%	70,017.00	1,883.00	71,900.00	719.00	63,015.30	8,165.70	719.00
02B	Milburn LLC, 620 South 28th Ave., Bellwood, IL 60104	Demo Work #2	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03A	Trice Construction, 488 W 43rd St, Chicago, IL 60609	Grade Beams and Structural Slab	1,168,050.00	0,00	218,950.00	1,387,000.00	47%	0.00	658,459.75	658,459.75	65,845.97	0.00	592,613.78	794,386.22
04A	MPZ Masonry Inc, 5134-36 N. Elston Ave., Chicago, IL 60630	Masonry	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05A	K&K Iron Works, 5100 S. Lawndale, McCook, IL 60525	Structural Steel Work	1,349,000.00	0.00	-100,000.00	1,249,000.00	58%	285,575.00	438,602.00	724,177.00	72,417.70	257,017.50	394,741.80	597,240.70
06A	DBM Services Inc, 9850 West 190th Street, Suite A, Mokena, IL 60448	General Trades	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7A	Knickerbocker Roofing, 16851 South Lathrop Ave., Harvey, IL 60426	Roofing	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99B	TSI Commercial Flooring, 3611 N. Staley Road, Champaign, IL 61822	Finished Flooring	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9C	Continential Painting, 2255 S. Wabash Ave., Chicago, IL 60616	Painting	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11A	Trimark LLC, 6100 W. 73rd Street, Bedford Park, IL 60638	Kitchen Equipmnt	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21A	Nelson Piping/Fire Protection, 11028 Raleigh Court, Rockford, IL 61115	Fire Suppression	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22A	DeFranco Plumbing, 20330 N. Rand Road, Palatine, IL 60074	Under Slab Plumbing	235,000.00	0.00	0.00	235,000.00	71%	96,700.00	70,000.00	166,700.00	8,335.00	87,030.00	71,335.00	76,635.00
22A1	A&H Plumbing, 330 Bond Street, Elk Grove Village, IL 60007	Plumbing Work	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26A	Gurtz Electric, 77 W Seegers Rd, Arlington Heights, IL 60005	Electric	135,000.00	0.00	0.00	135,000.00	22%	0.00	29,500.00	29,500.00	2,950.00	0.00	26,550.00	108,450.00
26B	Candor Electric, 940 W 94th Street, Chicago, IL 60620	Electric	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31A	Revcon Construction, 500 Industrial Drive, Prairie View, IL 60069	Caissons Work	1,028,000.00	0.00	-50,000.00	978,000.00	100%	978,000.00	0.00	978,000.00	9,780.00	929,100.00	39,120.00	9,780.00
31B	T&D Excavation, 20W327 Belmont Place, Addison, IL 60101	Excavation/Grading Work	548,000.00	0.00	-120,000.00	428,000.00	76%	299,000.00	26,000.00	325,000.00	16,250.00	269,100.00	39,650.00	119,250.00
32A	Landworks Ltd., 751 North Bolingbrook Drive, Bolingbrook, IL 60440	Landscaping	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33A	DeFranco Plumbing, 20330 N. Rand Road, Palatine, IL 60074	Site Utilites Work SUBTOTALTRADES	0.00 4,539,950.00	0.00	0.00 -56,050.00	0.00 4,483,900.00	0% 66%	0.00 1,729,292.00	0.00 1,224,444.75	0.00 2,953,736.75	0.00 176,297.67	0.00 1,605,262.80	0.00 1.172,176.28	0.00 1,706,460.92
SUBS TO LET ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous - Gross	Current - Gross	Total to date	retainage	net previous billing	net amount due (K-L-M)	remaining to bill (G-M-N)
D	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	TRADES TO BE LET - Construction	198,848.32	0.00	76,151.68	275,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00
		SUBTOTAL SUBS TO LET	198,848.32	0.00	76,151.68	275,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00
CONTINGENCIE	S / ALLOWANCES							W	ork Completed					
E1	PBC	Site Work Allowance	150,000.00	0.00	0.00	150,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
E2	PBC	Moisture Mitigation Allowance	105,000.00	0.00	0.00	105,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
E3	PBC	CCTV Allowance	100,000.00	0.00	0.00	100,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
E4	PBC	Environmental Allowance	50,000.00	0.00	0.00	50,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
														470 000 00
E5	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Gilbane Contingency	200,000.00	0.00	-20,101.68	179,898.32	0%	0.00	0.00	0.00	0.00	0.00	0.00	179,898.32
E5	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631 PBC	Gilbane Contingency Commission Contingency	200,000.00 522,000.00	0.00	-20,101.68 0.00	179,898.32 522,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	522,000.00 1,106,898.32

	Gilbane Building Company, 8550 W Bryn	General Requirements	300,371.00	0.00	0.00	300,371.00	15%	42,925.75	2,605.85	45,531.60	0.00	42,925.75	2,605.85	254,839.4
	Mawr Ave, Suite 500 Chicago, IL 60631		Same and the same				15%	42,925.75	2,605,85	45,531.60	0.00	42,925.75	2,605.85	254,839.
	SUB	TOTAL GENERAL REQUIREMENTS	300,371.00	0.00	0.00	300,371.00	13%	42,923.73	2,000.00					
JRANCE	BOND													
	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	GL Insurance	155,700.00	0.00	0.00	155,700.00	12%	5,831.90	13,532.57	19.364.47	0.00	5,831.90	13,532.57	136,335
	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Builder's Risk Insurance	133,330.00	0.00	0.00	133,330.00	18%	24,506.00	0.00	24,506.00	0.00	24,506.00	0.00	108,824
3	Gilbane Building Company, 8550 W Bryn Mawr Ave, Suite 500 Chicago, IL 60631	Bond	108,000.00	0.00	0.00	108,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	108,000
		SUBTOTAL INSURANCE/BOND	397,030.00	0.00	0.00	397.030.00	11%	30,337.90	13,532.57	43,870.47	0.00	30,337.90	13,532.57	353,159
ONSTRUCT	ION MANAGEMENT FEE													
	Gilbane Building Company, 8550 W Bryn	Construction Management Fee - 3,00% based on cost of construction and preconstruction services	191,000.68	0.00	0.00	191,000.68	66%	74,776.77	51,570.19	126,346.96	0.00	74,776.77	51,570.19	64,653
	Mawr Ave, Suite 500 Chicago, IL 60631	ONSTRUCTION MANAGEMENT FEE	191,000.68	0.00	0.00	191,000.68	66%	74,776.77	51,570.19	126,346.96	0.00	74,776.77	51,570.19	64,653
	SUBTOTAL C	ONSTRUCTION MANAGEMENT FEE	191,000.00	0.00	0.00	101,000.00							A STATE OF THE PARTY.	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$7,400,000.00	TOTAL AMOUNT REQUESTED	\$3,663,890.58
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$176,297.67
TOTAL CONTRACT AND EXTRAS	\$7,400,000.00	NET AMOUNT EARNED	\$3,487,592.91
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$2,127,482.42
ADJUSTED CONTRACT PRICE	\$7,400,000.00	AMOUNT DUE THIS PAYMENT	\$1,360,110.49
		BALANCE TO COMPLETE	\$3,912,407.09

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

Name Carin Vahle Title Project Accountant

Subscribed and sworn to before me this beth day of 2020.

Notary Public

My Commission expires: 7-23-27

OFFICIAL SEAL
PATRICIA A. LOWE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires July 23, 2022